

**MIDDLE CREEK FLOOD DAMAGE REDUCTION AND ECOSYSTEM RESTORATION PROJECT
FLOOD PROTECTION CORRIDOR PROGRAM
PROJECT BUDGET**

Source: MCASES (Fully Funded) dated November 18, 2002
US Army Corps of Engineers

Phase 4 Task	Total Estimated Cost	Non-Federal Funding	Federal (Corps) Funding
Corps Budget			
Fish and Wildlife Mitigation	\$1,765,000		\$1,765,000
Roads/Bridges	\$1,982,000		\$1,982,000
Levees and Floodwalls	\$12,478,000		\$12,478,000
Cultural Resource Protection	\$266,000		\$266,000
Lands and Damages	\$17,370,000	\$17,227,000	\$143,000
Construction Management	\$1,867,000	\$258,000	\$1,609,000
Federal Reimbursement	\$0	(\$6,199,000)	\$6,199,000
Relocations	\$2,493,000	\$2,493,000	
Total	\$38,221,000	\$13,779,000	\$24,442,000
County Budget			
Lake Co. Admin. (1752x\$75)	\$131,400	\$131,400	
Lake Co. Travel Exp. (36x\$100)	\$3,600	\$3,600	
O&M Trust Fund			
\$10,000 for first year, inflated at 4%/year, 6 1/8% discount rate, for 50 years	\$300,000	\$300,000	
FPCP Grant Request	\$38,656,000	\$14,214,000	\$24,442,000

Previously Funded Phases			
Reconnaissance Study	\$1,000,000	\$0	\$1,000,000
Feasibility Study	\$1,583,000	\$791,500	\$791,500
Planning Engineering and Design	\$1,500,000	\$375,000	\$1,125,000
Total	\$3,083,000	\$1,166,500	\$1,916,500